APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION AND CERTIFIC	ATE FOR PAY	MENT							
TO OWNER:	PROJECT:		APPLICATION NO:	4	Distribution to:				
SUGAR-SALEM SCHOOL DISTRICT #322	SUGAR-SALEM JUNIOR HIGH				X OWNER				
105 WEST CENTER	SUGAR-SALEM SCHO	OOL DISTRICT #322			X ARCHITECT				
SUGAR CITY, IDAHO 83448	SUGAR CITY, IDAHO 83448								
			PERIOD TO:	August 31, 2020	DEVELOPER				
FROM CONTRACTOR:	VIA ARCHITECT:				BANK				
Headwaters Construction Company	JRW & ASSOCIATES	5			CONTRACTOR				
639 West 9500 South, Suite #1	1152 BOND AVE.		PROJECT NO:	201913					
Victor, ID 83455	REXBRUG, IDAHO	83440							
CONTRACT FOR: CONSTRUCTION OF SUGAR	R-SALEM JUNIOR HIC	SH SCHOOL	CONTRACT DATE:	May 19, 2020					
CONTRACTORS APPLICATION	FOR PAYME	VT	The undersigned Contractor cert	tifies that to the best of the Contra	ctor's knowledge				
Application is made for payment, as shown below, in c		The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief, the Work covered by this Application for Payment has been TIFFANI'S BENNETT							
Continuation Sheet, G703, is attached.		completed in accordance with the Contract Documents, that all amounts have been paid INOTARY PUBLIC - STATE OF IC							
Sommandon Sheet, O 7 65, 15 attached.			the Contractor for Work for which previous Certificates for Payment were issued and COMMISSION NUMBER 2019						
				ner, and that current payment sho					
 ORIGINAL CONTRACT SUM 	\$	14,613,441.00							
Net Change by Change Orders	\$	-	CONTRACTOR: HEADWATE	ERS CONSTRUCTION COMPA	NY				
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	14,613,441.00							
4. TOTAL COMPLETED & STORED TO DATE	\$	1,868,855.51	By: telvas		Date: 9/4/2020				
5. RETAINAGE			5).)	Date: 9/4/2020 County of: 1-etv				
a. % of Completed Work \$			State of: dallo		County of: Leton				
(Column D + E on G703)			Subscribed and sworn to before	me this 4th	day of Sant 7000				
b % of Stored Material \$			Notary Public: Juffen	MC Dinnell	_ 01/12020				
(Column F on G703)			My Commission Expires: 07						
Total Retainage (Lines 5a + 5b or			ARCHITECT'S CE	RTIFICATE FOR PA	AYMENT:				
Total in Column I of G703)	93,442.78	93,442.78	In accordance with the Contract	Documents, based on on-site obse	ervations and the data				
6. TOTAL EARNED LESS RETAINAGE	\$	1,775,412.73	comprising the application, the	Architect certifies to the Owner the	at to the best of the				
(Line 4 Less Line 5 Total)				ion and belief the Work has progr					
7. LESS PREVIOUS CERTIFICATES FOR		ACCOUNT OF THE PARTY OF THE PAR		ordance with the Contract Docum	ents, and the Contractor				
PAYMENT (LINE 6 from prior Certificate)	\$	1,003,674.57	is entitled to payment of the AM	IOUNT CERTIFIED:					
8. CURRENT PAYMENT DUE	\$	771,738.16	AMOUNT CERTIFIED		s \$771,738.16				
9. BALANCE TO FINISH, INCLUDING RETAINAC (Line 2 less Line 6)	SE \$	12,838,028.27		certified differs from the amount a					
(Line 3 less Line 6)					onform with the amount certified.)				
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:	anon breet mar are enangea to co	myorm wan are amount cortificatly				
Total changes approved in	11 11								
previoius months by Owner			Ву:		Date: <u>9/8/2020</u>				
Total annual distriction			This contiguets is not acceptable	. The AMOUNT CERTIFIED is 1	noughla only to the Contractor				
Total approved this month	+				without predjudice to any rights of the				
TOTALS	-	-	Owner or Contractor under this		minest presjudice to any rights or the				
	1								
NET CHANGES BY Change order		-							

CONTINUATION SHEET
APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO; August 31, 2020 APPLICATION DATE: PERIOD TO: August 31, 2020 ARCHITECT'S PROJECT NO:

Use Column 1 on Contracts where variable retainage for line items may apply.

SUGAR-SALEM JUNIOR HIGH SCHOOL

ITEM	B DESCRIPTION OF WORK	1.	2.		D E WORK COMPLETED		NA TERRAL C	G		H	PETA DIA GE
NO.		I. ORIGINAL CONTRACT SUM	CHANGES TO CONTRACT	3. CURRENT SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 5%
005000	Preconstruction Services	70,000.00		70,000.00	70,000.00			70,000.00	100.00%	-	3,500.00
006113	Payment and Performance Bond	97,174.00		97,174.00	97,174.00			97,174.00	100.00%		4,858.7
	General Liability Insurance	55,532,00		55,532.00	55,532.00			55,532.00	100.00%		2,776.60
010000	General Conditions	691,776.00		691,776.00	78,630.10	35,457.86		114,087.96	16.49%	577,688.04	5,704.40
600000	Winter Conditions "Allowance"	75,000.00		75,000.00			1		0.00%	75,000.00	
015626	Temporary Site Requirements (Fencing)	23,500.00		23,500.00	14,964.00			14,964.00	63.68%	8,536.00	748,20
017123	Surveying	26,879.00		26,879.00	3,192.00	155.23	- 1	3,347.23	12.45%	23,531.77	167,36
033000	Cast-In-Place Concrete	634,577.00		634,577.00	222,918.11	158,284.16		381,202.27	60.07%	253,374.73	19,060.1
033500	Concrete Floor Finishing Unit Masonry	113,829.00 1,802,584.00		113,829.00			1		0.00%	113,829.00	
051000	Metal Fabrications	541,000.00		1,802,584.00	62 700 00	46,559.53		46,559.53	2.58%	1,756,024.47	2,327.98
061000	Rough Carpentry	657,550.00		541,000.00 657,550.00	62,798.00 36,372.66	123,953.56		62,798.00	11.61%	478,202.00	3,139.90
062000	Finish Carpentry	10,281.00		10,281.00	30,372.00	123,953.36		160,326.22	24.38% 0.00%	497,223.78 10,281.00	8,016.31
064000	Architectural Woodwork & Finish Carpentry	410,201,00		410,201.00				-	0.00%	410,201.00	-
071100	Damproofing	10,065.00		10,065.00					0.00%	10,065.00	
072100	Insulation	391,384.00		391,384.00			1	<u> </u>	0.00%	391,384.00	
074616	Wall Panels	125,500.00		125,500.00				-	0.00%	125,500.00	
075000	Roofing, Soffit-Fascia & Roof Accessories	933,000.00		933,000.00					0.00%	933,000.00	
076200	Misc. Sheet Metal Flashing & Trim	3,379.00		3,379.00				-	0.00%	3,379.00	
078400	Firestopping	8,739.00		8,739.00					0.00%	8,739.00	
079200	Joint Sealants	22,103.00		22,103.00				-	0.00%	22,103.00	
081000	Doors, Frames & Hardware	159,982.00		159,982.00					0.00%	159,982.00	
083100	Access Doors & Panels	4,000.00		4,000.00				-	0.00%	4,000.00	-
083300	Coiling Doors & Grills	22,318.00		22,318.00					0.00%	22,318.00	_
084100	Entrances & Storefronts	363,630.00		363,630,00					0.00%	363,630.00	
092116	Gypsum Board Assemblies	280,109.00		280,109.00				_	0.00%	280,109.00	-
95100	Acoustical Ceilings	188,877.00		188,877,00				-	0.00%	188,877.00	
096000	Flooring	109,105.00		109,105.00				7	0.00%	109,105.00	
096400	Wood Flooring	139,800.00		139,800.00					0.00%	139,800.00	9
096700	Fluid Applied Athletic Flooring	48,927.00		48,927.00					0.00%	48,927.00	
098413	Acoustical Panels	49,959.00		49,959.00					0.00%	49,959.00	
099000	Painting and Coating	179,694.00		179,694.00				-	0.00%	179,694.00	
101100	Visual Display Specialties - Building Specialties	153,050.00		153,050.00					0.00%	153,050.00	
101400	Signage	8,604.00		8,604.00				2	0.00%	8,604.00	
105100	Lockers - Window Coverings	58,079.00		58,079.00				*	0.00%	58,079.00	-
107500	Flagpoles - Site Furnishing	3,061.00		3,061.00					0.00%	3,061.00	
114000	Food Service Equipment - Allowance	91,453.00		91,453.00					0.00%	91,453.00	
116600	Athletic Equipment	92,534.00		92,534.00					0.00%	92,534.00	
133416	Grandstands & Bleachers	111,900.00		111,900.00					0.00%	111,900.00	
210000	Fire Suppressions Systems	294,889.00		294,889.00	3,390.00	3,390.00		6,780.00	2.30%	288,109.00	339.00
220000	Plumbing	498,000.00		498,000.00	37,500.00	36,000.00		73,500.00	14.76%	424,500.00	3,675.00
230000	HVAC	883,800.00		883,800.00				-	0.00%	883,800.00	
232100	Hyrdronic Systems	336,252.00		336,252.00	100000000000000000000000000000000000000	92231632573440			0.00%	336,252.00	
260000	Electrical	1,244,770.00		1,244,770.00	61,109.00	39,391.00		100,500.00	8.07%	1,144,270.00	5,025.00
260000	Power Company Allowance	20,000.00		20,000.00				*	0.00%	20,000.00	
310000	Earthwork	1,038,898.00		1,038,898.00	270,887.68	339,564.62		610,452.30	58.76%	428,445.70	30,522.62
321216	Asphalt Paving	232,275.00		232,275.00				-	0.00%	232,275.00	2
	Site Concrete	305,080.00		305,080.00				-	0.00%	305,080.00	-
329000	Landscaping & Irrigation	179,140.00		179,140.00		1			0.00%	179,140.00	-
	Contractor Controlled Contingency Contractor Fee	219,202.00 592,000.00		219,202.00 592,000.00	42,032.00	29,600.00		71,632.00	0.00% 12.10%	219,202.00 520,368.00	3,581.60
	Total Construction Costs	14,613,441.00		14,613,441.00	1,056,499,55	812,355.96	-	1,868,855.51	12,79%	12,744,585.49	93,442.78
	CHANGE ORDERS									-	
										-	
	GRAND TOTALS	14,613,441.00		14,613,441.00	1,056,499,55	812,355.96		1,868,855,51	12.79%	12,744,585,49	93,442.78